Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose		Expenditure Amount
Status Filed	Co	mmittee Type State House		Amended Date	
				Received Date	
				Filed Date	10/19/2004
Committee to Elect John Whitaker				Adjusted Due Date	
Committee Na	ame	Committee ID 1434		Statutory Due Date	10/19/2004

7/21/2004	N/A	Image Pointe	Campaign Merchandise	\$350.00
		1224 Laporte Rd	3 dozen "Whitaker" campaign T-shirts	
	Check #			
	2028	Waterloo, IA 50702		,
7/23/2004	N/A	Whitaker, John	Postage, Shipping, Delivery	\$123.00
		32500 145th	reimbursement for postage paid to Hillsboro Post Office	
	Check #			
	2029	Hillsboro, IA 52630		
7/23/2004	N/A	Whitaker, John	Campaign Merchandise	\$98.47
		32500 145th	reimbursement for parade candy purchased at Hy-Vee,	
	Check #			
	2030	Hillsboro, IA 52630		
7/26/2004	N/A	Carter Printing	Printing & Reproduction	\$737.76
			10,000 re elect brochures	
		1739 E. Grand Ave.	biodiaics	
	Check #			
	2027	Des Moines, IA 50316		

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Committee N	ame	Committee ID 1434		Statutory Due Date	10/19/2004
Committee	e to Elect Joh	n Whitaker		Adjusted Due Date	
				Filed Date	10/19/2004
				Received Date	
Status Filed Co		mmittee Type State House		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount
7/26/2004	9103	Jefferson County Democratic Central Committee	P	olitical Contribution	\$400.00
	Check #	1602 Woodside Circle	Jeff	ntribution to erson County nocrats	
	2031	Fairfield, IA 52556-			
7/29/2004	N/A	United States Postal Service	F	Postage, Shipping, Delivery	\$376.64
	Check #	101 W. Commercial		tage for mailings for npaign	
	2032	Hillsboro, IA 52630			
8/14/2004	N/A	Image Pointe	F	Postage, Shipping, Delivery	\$28.96
	Check #	1224 Laporte Rd	can	tage for shipping npaign T-shirts - hirts paid #2028	
	2033	Waterloo, IA 50702			
8/19/2004	N/A	Van Buren Co. Conservation	Fu	nd-Raiser (Holding)	\$20.00
		816 Franklin St	at L	tal of shelter house ake Sugena for gust 28th fundraiser.	
	Check #				
	2037	Keosauqua, IA 52565			

Committee N	lame	Committee ID 1434		Statutory Due Date	10/19/2004
Committee	e to Elect Joh	nn Whitaker	n Whitaker		
				Filed Date	10/19/2004
				Received Date	
Status Filed C		ommittee Type State House		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	pose	Expenditure Amount
8/19/2004	N/A	The Fairfield Weekly Reader, Inc.		Advertising	\$45.00
	Check # 2035	P. O. Box 2426 Fairfield, IA 52556	fund	er ad for 8/14 draiser/ice cream ial in Fairfield	
8/20/2004	N/A	The Fairfield Ledger		Advertising	\$100.62
	Check # 2036	112 E. Broadway P.O. Box 110 Fairfield, IA 52556	fund	rspaper ad for 8/14 draiser/ice cream ial in Fairfield	
8/26/2004	9098	Iowa Democratic Party	(Other Expenditure	\$250.00
	Check #	5661 Fleur Dr.	vote	er file activation	
	2038	Des Moines, IA 50321-			
8/28/2004	N/A	Wellborn, Max	Fu	nd-Raiser (Holding)	\$65.00
	Check #	23601 Jasmine Rd.		ense for roasting for 8/28 fundraiser	
	2039	Keosauqua, IA 52565			

Committee N	Committee Name Committee ID 1434		Statutory Due Date	10/19/2004	
Committee	to Elect Joh	n Whitaker		Adjusted Due Date	
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Status Filed Co		mmittee Type State House		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	rpose	Expenditure Amount
8/30/2004	N/A	Treasurer, State of Iowa	Cai	mpaign Merchandise	\$103.00
	Chook #	Statehouse		te of lowa flags to e out for campaign	
	Check # 2040	Des Moines, IA 50319			
8/30/2004	N/A	Van Buren County Register		Advertising	\$87.60
	Check #	106 Van Buren Street		vspaper advertising 8/28 fundraiser	
	2041	Keosauqua, IA 52565			
9/2/2004	N/A	Hy-Vee	Fu	ınd-Raiser (Holding)	\$230.81
	Check #	2100 W. Burlington		od for 9/3 fundraiser Fairfield	
	2043	Fairfield, IA 52556			
9/2/2004	N/A	United States Postal Service	F	Postage, Shipping, Delivery	\$74.00
		101 W. Commercial	200	stamps for mailings	
	Check #				
	2042	Hillsboro, IA 52630			

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Committe	e to Elect Joh	n Whitaker		Adjusted Due Date	
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Status Filed Co		ommittee Type State House		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	pose	Expenditure Amount
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9/8/2004	9098	Iowa Democratic Party	Offi	ce Holder Expenses	\$500.00
	Check #	5661 Fleur Dr.	par	ment to Democratic ty for the VAN tem to track	
	2034	Des Moines, IA 50321-			
9/12/2004	N/A	Carter Printing		Office Supplies	\$338.14
	Check #	1739 E. Grand Ave.		00 re-elect chures	
	2044	Des Moines, IA 50316			
9/12/2004	N/A	Alexander, Nancy J	ı	Professional Fees	\$500.00
	Check #	21922 Wall Street		kkeeping/ surer fees	
	2045	Keosauqua, IA 52565-8370			
9/17/2004	N/A	Williamson, Deborah		Advertising	\$92.82
		410 North E Street	for can	.06 reimbursement Fairfield Ledger npaign ad & \$4.76	
	Check #				
	2046	Fairfield, IA 52556			

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ļ				Received Date	
Status Filed Co		ommittee Type State House		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount
9/22/2004	N/A	The Fairfield Ledger		Advertising	\$100.32
<i>3/22/200</i> +	Check # 2047	112 E. Broadway P.O. Box 110 Fairfield, IA 52556	twic	ense for running ad the for fundraiser to held 8/28	\$100.32
9/23/2004	N/A	United States Postal Service	F	Postage, Shipping, Delivery	\$77.28
	Check # 2048	101 W. Commercial Hillsboro, IA 52630	pos mai	tage expense for ling	
9/23/2004	9098	Iowa Democratic Party		Advertising	\$10,000.00
	Check #	5661 Fleur Dr.	mai	ense for campaign lings done by the e central committee	
	2049	Des Moines, IA 50321-			
9/24/2004	N/A	Carter Printing	Car	mpaign Merchandise	\$528.50
	Check #	1739 E. Grand Ave.		00 note pads to give while campaigning	
	2050	Des Moines, IA 50316			

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Committee	e to Elect Joh	n Whitaker		Adjusted Due Date	
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Status File	d Co	mmittee Type State House		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	pose	Expenditure Amount
40/4/0004	NI/A	Otto constant		A de continto o	# 450.00
10/1/2004	N/A	Ottumwa Courier		Advertising	\$450.00
	Check #	213 E. Second Street		campaign ad for 4 eks in shopper	
	2051	Ottumwa, IA 52501			
10/1/2004	N/A	The Fairfield Ledger		Advertising	\$587.70
	Check # 2052	112 E. Broadway P.O. Box 110 Fairfield, IA 52556		eeks of newspaper ertising	
10/1/2004	N/A	The Fairfield Weekly Reader, Inc.		Advertising	\$187.00
	Check #	P. O. Box 2426	can	npaign advertising	
	2053	Fairfield, IA 52556			
10/1/2004	9098	Iowa Democratic Party	Fu	nd-Raiser (Attended)	\$400.00
	Check #	5661 Fleur Dr.	Jeff Din	erson-Jackson Day ner	
	2054	Des Moines, IA 50321-			
	200-	200 MOINO, 17 (0002 I			

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Committee	to Elect Joh	n Whitaker		Adjusted Due Date	
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	rpose	Expenditure Amount
10/8/2004	N/A	KRKN		Advertising	\$4,359.50
			Rad	dio advertising	
	Check #	416 East Main			
	2055	Ottumwa, IA 52501			
10/8/2004	N/A	KMCD-KICK/96		Advertising	\$2,195.00
	Check #	Main Line	Rad	dio advertising	
	2057	Fairfield, IA 52556			
10/8/2004	N/A	KBIZ		Advertising	\$1,800.00
	Check #	209 South Market Street		io campaign ertising	
	2058	Ottumwa, IA 52501			
10/12/2004	N/A	George's Pizza		Gifts or Meals for Volunteers	\$14.26
		57 W. Broadway Avenue	mea stat	als for headquarter f	
	Check #				
	2059	Fairfield, IA 52556			

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Expenditure Date Expenditure Committee		Expenditure Name & Address	Pur	pose	Expenditure Amount
10/13/2004	N/A	Hedquist Productions, Inc.		Advertising	\$276.00
	Check #	P.O. Box 175		duction recording for o campaign ads	
	2056	Fairfield, IA 52556			
10/13/2004	N/A	Jefferson County Pheasants Forever	Cha	aritable Contributions	\$150.00
		Ray Lehn, President		ation to Pheasants ever	
	Check #	1347 Mahogany Ave.			
	2061	Fairfield, IA 52556			

\$25,647.38

Total Amount